

City of Boroondara

Comprehensive Income Statement For the four years ending 30 June 2026

Income	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	Projections 2023-24 \$'000	Projections 2024-25 \$'000	Projections 2025-26 \$'000
Rates and charges	199,484	203,581	208,845	214,395	220,055
Statutory fees and fines	10,166	14,245	16,464	16,937	17,413
User fees	9,003	16,728	17,816	18,599	18,612
Grants - operating	17,482	11,590	14,606	14,818	14,767
Grants - capital	15,928	2,616	594	-	-
Contributions - monetary	5,886	5,079	5,181	5,284	5,390
Other income	5,537	5,288	6,033	5,865	6,255
Total income	263,486	259,127	269,539	275,899	282,492

Expenses	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	Projections 2023-24 \$'000	Projections 2024-25 \$'000	Projections 2025-26 \$'000
Employee costs	104,168	104,260	104,132	102,933	106,106
Materials and services	95,316	89,813	85,224	87,528	87,653
Depreciation and amortization	37,149	38,454	39,971	40,514	40,745
Amortization - right of use assets	3,560	4,347	4,418	3,563	4,357
Bad and doubtful debts	2,643	1,818	1,854	1,891	1,929
Borrowing costs	2,121	2,781	2,120	1,876	1,625
Finance costs - leases	290	323	318	322	290
Other expenses	7,941	7,961	7,902	8,060	8,221

Expenses	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	Projections 2023-24 \$'000	Projections 2024-25 \$'000	Projections 2025-26 \$'000
Net loss on disposal of property, plant and equipment, infrastructure	3,699	2,763	3,700	3,700	3,700
Total expenses	256,887	252,520	249,639	250,387	254,627
Surplus/(Deficit) for the year	6,599	6,607	19,900	25,512	27,865

Other comprehensive income items that will not be reclassified to surplus or deficit in future periods	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	Projections 2023-24 \$'000	Projections 2024-25 \$'000	Projections 2025-26 \$'000
Other	-	-	-	-	-
Total comprehensive result	6,599	6,607	19,900	25,512	27,865